

Statement for Basalt Ventures LLC Roth 401(K) Plan (BVL01)

01 January 2015 - 31 December 2015

Telesto Markets LLP

Statement Summary

Basalt Ventures LLC Roth 401(K) Plan
425 Park Avenue
New York
NY 10022
United States of America

	DKK	EUR	USD
Opening Cash Balance	0.00	0.00	0.00
Cash Equity Settlement (exc.com.m)	293,791,997.15	3,892,005.80	0.00
Brokerage On Execution	0.00	0.00	0.00
Clearing Charge	0.00	0.00	0.00
Exchange Fees on Futures	0.00	0.00	0.00
Cash Stock Loan Settlement	-293,791,997.15	-3,892,005.80	0.00
Total daily MTM on Stock Loan	293,791,997.15	3,892,005.80	0.00
Total Fees and Rebates	1,295,549.80	-28,689.48	0.00
Realised Forwards Profit & Loss	-375,032,735.14	-8,433,079.22	0.00
Realised Futures Profit & Loss	0.00	0.00	0.00
Initial Margin	0.00	0.00	0.00
Variation Margins	0.00	0.00	0.00
Dividend and Associated Taxes, Costs (TDC A/S 06/03/2015)	2,397,294.45	0.00	0.00
Dividend and Associated Taxes, Costs (UNICORE 30/04/2015)	0.00	32,554.12	0.00
Dividend and Associated Taxes, Costs (ACKERMANS & VAN HAAREN 01/06/2015)	0.00	30,442.23	0.00
Dividend and Associated Taxes, Costs (TDC A/S 10/09/2015)	795,868.55	0.00	0.00
Dividend and Associated Taxes, Costs (AP MOELLER-MAERSK A/S-A 31/03/2015)	11,327,908.59	0.00	0.00
Dividend and Associated Taxes, Costs (DIETEREN SAVIN/ 02/06/2015)	0.00	11,457.60	0.00
Dividend and Associated Taxes, Costs (BEFIMMO S.C.A. 06/06/2015)	0.00	11,344.26	0.00

Dividend and Associated Taxes, Costs (BEKAERT NV 17/05/2015)	0.00	21,578.10	0.00
Dividend and Associated Taxes, Costs (ANHEUSER-BUSCH INBEV NV 04/05/2015)	0.00	1,175,157.00	0.00
Dividend and Associated Taxes, Costs (KBC GROEP NV 11/05/2015)	0.00	432,235.50	0.00
Dividend and Associated Taxes, Costs (bpost SA 18/05/2015)	0.00	16,808.74	0.00
Dividend and Associated Taxes, Costs (NOVOZYMES A/S-B 28/02/2015)	1,701,965.07	0.00	0.00
Dividend and Associated Taxes, Costs (PANDORA A/S 19/03/2015)	2,660,645.67	0.00	0.00
Dividend and Associated Taxes, Costs (ELIA SYSTEM OPERATOR SA/NV 01/06/2015)	0.00	33,413.00	0.00
Dividend and Associated Taxes, Costs (VESTAS WIND SYSTEMS A/S 31/03/2015)	1,063,280.46	0.00	0.00
Dividend and Associated Taxes, Costs (Auriga Industries A/S 12/06/2015)	6,680,701.92	0.00	0.00
Dividend and Associated Taxes, Costs (SOLVAY SA 15/05/2015)	0.00	87,743.82	0.00
Dividend and Associated Taxes, Costs (COLOPLAST-B 07/02/2015)	998,020.52	0.00	0.00
Dividend and Associated Taxes, Costs (TRYG A/S 26/03/2015)	745,374.53	0.00	0.00
Dividend and Associated Taxes, Costs (Danske Bank A/S 19/03/2015)	13,135,730.96	0.00	0.00
Dividend and Associated Taxes, Costs (Proximus 22/04/2015)	0.00	105,300.00	0.00
Dividend and Associated Taxes, Costs (GROUPE BRUXELLES LAMBERT SA 05/05/2015)	0.00	144,499.66	0.00
Dividend and Associated Taxes, Costs (UCB SA 04/05/2015)	0.00	101,159.76	0.00
Dividend and Associated Taxes, Costs (DELHAIZE GROUP 02/06/2015)	0.00	126,811.20	0.00
Dividend and Associated Taxes, Costs (NOVO NORDISK A/S-B 20/03/2015)	23,535,970.15	0.00	0.00
Dividend and Associated Taxes, Costs (DSV A/S 13/03/2015)	694,580.54	0.00	0.00
Dividend and Associated Taxes, Costs (FLSMIDTH & CO A/S 27/03/2015)	525,659.13	0.00	0.00
Dividend and Associated Taxes, Costs (AP MOELLER-MAERSK A/S-B 31/03/2015)	11,333,663.91	0.00	0.00
Dividend and Associated Taxes, Costs (AGEAS 06/05/2015)	0.00	239,488.86	0.00
Dividend and Associated Taxes, Costs (GN STORE NORD A/S 20/03/2015)	397,676.64	0.00	0.00
Dividend and Associated Taxes, Costs (CARLSBERG AS-B 27/03/2015)	1,166,748.08	0.00	0.00
Cash Payment/Receipts	-1,621,486.62	0.00	0.00
Total Cash Balance	-1,621,486.62	0.00	0.00

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Equity Transactions

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
Belgium										
21/04/2015	24/04/2015	EUR	Buy	Bastion Capital London Ltd	Proximus	PROX	140,480.00	34.2950	-4,817,761.60	-4,817,761.60
29/04/2015	05/05/2015	EUR	Buy	Sunrise Brokers	UMICORE	UMI	86,811.00	44.8900	-3,866,945.79	-8,714,707.39
30/04/2015	06/05/2015	EUR	Buy	Sunrise Brokers	ANHEUSER-BUSCH INBEV NV	ABI	783,438.00	108.9000	-85,316,386.20	-94,031,105.99
30/04/2015	06/05/2015	EUR	Buy	The TJM Partnership PLC	UCB SA	UCB	127,245.00	64.3200	-8,184,386.40	-102,215,503.99
04/05/2015	07/05/2015	EUR	Buy	The TJM Partnership PLC	GROUPE BRUXELLES LAMBERT SA	GBLB	69,056.00	78.1100	-5,363,964.16	-107,609,468.15
05/05/2015	08/05/2015	EUR	Buy	Sunrise Brokers	AGEAS	AGS	205,983.00	32.7800	-6,754,510.47	-114,363,978.62
05/05/2015	08/05/2015	EUR	Buy	Bastion Capital London Ltd	BEFIMMO S.C.A.	BEFB	17,588.00	60.4500	-1,063,194.80	-115,427,173.22
08/05/2015	13/05/2015	EUR	Buy	Bastion Capital London Ltd	KBC GROEP NV	KBC	288,157.00	58.7600	-16,932,106.32	-132,359,279.54
14/05/2015	19/05/2015	EUR	Buy	Sunrise Brokers	SOLVAY SA	SOLB	56,608.00	126.6500	-7,169,403.20	-139,528,681.74
14/05/2015	19/05/2015	EUR	Buy	The TJM Partnership PLC	BEKAERT NV	BEKB	33,848.00	27.3400	-925,404.32	-140,454,086.06
15/05/2015	20/05/2015	EUR	Buy	Sunrise Brokers	boost SA	BPOST	100,059.00	26.1300	-2,614,482.67	-142,968,568.73
29/05/2015	03/06/2015	EUR	Buy	Bastion Capital London Ltd	ACKERMANS & VAN HAAREN	ACKB	22,302.00	124.4000	-2,774,368.80	-145,742,937.53
29/05/2015	03/06/2015	EUR	Buy	Bastion Capital London Ltd	ELJA SYSTEM OPERATOR SA/NV	ELI	28,929.00	39.4850	-1,142,261.96	-146,885,199.10
01/06/2015	04/06/2015	EUR	Buy	Sunrise Brokers	DELHAIZE GROUP	DELB	105,878.00	81.2400	-8,595,118.24	-155,470,317.34
01/06/2015	04/06/2015	EUR	Buy	Sunrise Brokers	DIETEREN SA/NV	DIE	19,096.00	36.1300	-689,938.48	-156,160,255.82
19/06/2015	23/06/2015	EUR	Sell	Sunrise Brokers	UCB SA	UCB	-127,245.00	63.4200	8,099,877.90	-148,060,377.92
19/06/2015	23/06/2015	EUR	Sell	The TJM Partnership PLC	ACKERMANS & VAN HAAREN	ACKB	-22,302.00	126.7500	2,826,778.50	-145,233,599.42
07/07/2015	09/07/2015	EUR	Sell	Bastion Capital London Ltd	boost SA	BPOST	-100,059.00	24.4200	2,443,440.78	-142,820,158.64
13/07/2015	15/07/2015	EUR	Sell	Sunrise Brokers	BEFIMMO S.C.A.	BEFB	-17,588.00	58.0300	1,020,631.64	-141,799,527.00
13/07/2015	15/07/2015	EUR	Sell	The TJM Partnership PLC	ELJA SYSTEM OPERATOR SA/NV	ELI	-28,929.00	37.8750	1,095,866.88	-140,703,660.12
17/07/2015	21/07/2015	EUR	Sell	Bastion Capital London Ltd	BEKAERT NV	BEKB	-33,848.00	25.6100	866,847.28	-139,836,812.84
17/07/2015	21/07/2015	EUR	Sell	Sunrise Brokers	GROUPE BRUXELLES LAMBERT SA	GBLB	-69,056.00	76.9100	5,311,066.96	-134,525,745.88
22/07/2015	24/07/2015	EUR	Sell	The TJM Partnership PLC	DIETEREN SA/NV	DIE	-19,096.00	32.7950	626,228.32	-133,899,517.56

22/07/2015	24/07/2015	EUR	Sell	Bastion Capital London Ltd	AGEAS	AGB	-205,893.00	36.8650	7,591,572.02	-126,307,771.54
22/07/2015	27/07/2015	EUR	Sell	Bastion Capital London Ltd	SOLVAY SA	SOLB	-56,508.00	128.4000	7,268,467.20	-119,036,304.34
29/07/2015	31/07/2015	EUR	Sell	Bastion Capital London Ltd	DELHAIZE GROUP	DELB	-105,676.00	78.3100	8,276,487.56	-110,763,816.78
29/07/2015	31/07/2015	EUR	Sell	Bastion Capital London Ltd	ANHEUSER-BUSCH INBEV NV	ABI	-783,438.00	113.4500	88,881,041.10	-21,882,775.68
29/07/2015	31/07/2015	EUR	Sell	Bastion Capital London Ltd	UMICORE	UMI	-86,811.00	38.9300	3,379,552.23	-18,603,223.46
14/08/2015	18/08/2015	EUR	Sell	The TJM Partnership PLC	Proximus	PROX	-140,480.00	23.9250	4,785,784.00	-13,737,439.46
14/08/2015	18/08/2015	EUR	Sell	The TJM Partnership PLC	KBC GROEP NV	KBC	-288,157.00	61.1800	17,829,445.28	3,892,005.80
										3,892,005.80
Denmark										
25/02/2015	02/03/2015	DKK	Buy	Sunrise Brokers	NOVOZYMES A/S-B	NZYMB	777,153.00	322.5000	-260,631,842.50	-230,831,842.50
05/03/2015	10/03/2015	DKK	Buy	Bastion Capital London Ltd	TDC A/S	TDC	3,283,965.00	54.0000	-177,334,110.00	-477,985,952.50
12/03/2015	17/03/2015	DKK	Buy	The TJM Partnership PLC	DSV A/S	DSV	785,908.00	219.2000	-167,887,033.60	-585,898,996.10
19/03/2015	23/03/2015	DKK	Buy	Sunrise Brokers	PANDORA A/S	PNDORA	450,631.00	614.5000	-276,912,749.50	-872,765,735.60
19/03/2015	23/03/2015	DKK	Buy	Sunrise Brokers	Danske Bank A/S	DANSKE	3,271,664.00	175.3000	-573,522,699.20	-1,446,288,434.80
19/03/2015	24/03/2015	DKK	Buy	The TJM Partnership PLC	NOVO NORDISK A/S-B	NOVOB	6,448,211.00	341.9000	-2,204,643,340.90	-3,860,931,775.70
19/03/2015	24/03/2015	DKK	Buy	The TJM Partnership PLC	GN STORE NORD A/S	GN D	805,292.00	154.2000	-83,338,026.40	-3,744,287,802.10
25/03/2015	30/03/2015	DKK	Buy	Bastion Capital London Ltd	TRYG A/S	TRYG	35,208.00	868.5000	-30,579,016.50	-3,774,846,816.60
29/03/2015	31/03/2015	DKK	Buy	The TJM Partnership PLC	FLSMIDTH & CO A/S	FLS	80,009.00	314.0000	-25,122,826.00	-3,789,999,844.60
29/03/2015	31/03/2015	DKK	Buy	Sunrise Brokers	CARLSBERG AS-B	CARLB	178,044.00	571.5000	-101,752,146.00	-3,901,721,790.60
30/03/2015	07/04/2015	DKK	Buy	Sunrise Brokers	VESTAS WIND SYSTEMS A/S	VWS	373,474.00	290.2000	-108,382,154.80	-4,010,103,945.40
30/03/2015	07/04/2015	DKK	Buy	Sunrise Brokers	AP MOELLER-MAERSK A/S-B	MAERSKB	7,877.00	16,410.0000	-128,261,570.00	-4,139,365,515.40
30/03/2015	07/04/2015	DKK	Buy	Sunrise Brokers	AP MOELLER-MAERSK A/S-A	MAERSKA	7,873.00	15,810.0000	-124,472,130.00	-4,263,837,645.40
06/05/2015	11/05/2015	DKK	Buy	The TJM Partnership PLC	ODLOPLAST-B	ODLOB	294,679.00	510.0000	-150,286,290.00	-4,414,123,936.40
12/05/2015	12/05/2015	DKK	Buy	Bastion Capital London Ltd	TRYG A/S	TRYG	140,836.00	0.0000	0.00	-4,414,123,936.40
01/08/2015	03/08/2015	DKK	Sell	Bastion Capital London Ltd	NOVOZYMES A/S-B	NZYMB	-777,153.00	326.2000	253,907,306.50	-4,160,616,626.90

03/09/2016	08/09/2015	DKK	Sell	Bastion Capital London Ltd	NOVO NORDISK A/S-B	NOVOB	-6,448,211.00	382.5000	2,466,440,707.80	-1,684,175,919.30
03/09/2015	08/09/2015	DKK	Sell	The TJM Partnership PLC	Danske Bank A/S	DANSKE	-3,271,864.00	188.3000	648,770,971.20	-1,045,404,948.10
11/09/2015	16/09/2015	DKK	Buy	The TJM Partnership PLC	Auriga Industries A/S	AURIB	29,648.00	321.0000	-8,517,008.00	-1,054,921,956.10
19/09/2015	23/09/2015	DKK	Sell	Bastion Capital London Ltd	VESTAS WIND SYSTEMS A/S	VWS	-373,474.00	322.3000	120,370,670.20	-834,551,285.90
19/09/2015	23/09/2015	DKK	Sell	The TJM Partnership PLC	TDC A/S	TDC	-3,283,965.00	49.3800	162,195,031.35	-772,386,254.55
19/09/2015	23/09/2015	DKK	Sell	Bastion Capital London Ltd	Auriga Industries A/S	AURIB	-29,648.00	2.2500	66,708.00	-772,289,546.55
22/09/2015	24/09/2015	DKK	Sell	The TJM Partnership PLC	AP MOELLER-MAERSK A/S-A	MAERSKA	-7,873.00	11,900.0000	93,688,700.00	-678,600,846.55
24/09/2015	29/09/2015	DKK	Sell	Sunrise Brokers	TRYG A/S	TRYG	-176,046.00	138.2000	24,325,419.00	-654,271,427.55
29/09/2015	30/09/2015	DKK	Sell	Bastion Capital London Ltd	GN STORE NORD A/S	GN D	-605,292.00	144.4000	87,404,164.80	-566,867,262.75
29/09/2015	30/09/2015	DKK	Sell	Bastion Capital London Ltd	AP MOELLER-MAERSK A/S-B	MAERSKB	-7,877.00	12,440.0000	97,985,880.00	-468,877,382.75
30/09/2015	02/07/2015	DKK	Sell	Sunrise Brokers	FLSMIDTH & CO A/S	FLS	-80,008.00	322.0000	25,782,888.00	-443,114,484.75
30/09/2015	02/07/2015	DKK	Sell	The TJM Partnership PLC	PANDORA A/S	PNDORA	-490,631.00	719.0000	324,003,888.00	-119,110,755.75
30/09/2015	02/07/2015	DKK	Sell	Bastion Capital London Ltd	CARLSBERG AS-B	CARLB	-178,044.00	607.5000	108,161,730.00	-10,949,065.75
01/07/2015	03/07/2015	DKK	Sell	Sunrise Brokers	DSV A/S	DSV	-765,908.00	221.8000	169,878,394.40	158,929,328.65
29/07/2016	30/07/2015	DKK	Sell	Sunrise Brokers	COLOPLAST-B	COLOB	-294,679.00	481.0000	141,740,609.00	300,669,927.65
07/09/2015	12/09/2015	DKK	Buy	Bastion Capital London Ltd	TDC A/S	TDC	1,091,735.00	48.2100	-52,632,544.35	248,037,363.30
09/09/2015	11/09/2015	DKK	Sell	Sunrise Brokers	TDC A/S	TDC	-1,091,735.00	41.9100	45,764,613.85	293,791,967.15
							0.00			293,791,967.15

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Forward Transactions

Trade Date	Expiry Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
Belgium										
21/04/2015	19/09/2015	EUR	Sell	Connaught Global Ltd	Proximus	PROX	-140,480.00	33.5516	4,713,328.77	4,713,328.77
29/04/2015	19/09/2015	EUR	Sell	Allison Asset Ltd	UMICORE	UMI	-86,611.00	44.5210	3,864,912.53	8,578,241.30
30/04/2015	19/09/2015	EUR	Sell	Gartside Global Ltd	ANHEUSER-BUSCH INBEV NV	ABI	-783,438.00	107.4147	84,152,757.74	92,730,999.04
30/04/2015	19/09/2015	EUR	Sell	Gartside Global Ltd	UCB SA	UCB	-127,245.00	63.5337	8,084,345.66	100,815,344.69
04/05/2015	19/09/2015	EUR	Sell	Allison Asset Ltd	GROUPE BRUXELLES LAMBERT SA	GBLB	-69,056.00	76.0295	5,250,085.98	106,065,430.68
05/05/2015	19/09/2015	EUR	Sell	Allison Asset Ltd	AGEAS	AGS	-205,963.00	31.6309	6,515,743.96	112,581,174.66
05/05/2015	19/09/2015	EUR	Sell	Loyal Capital Ltd	BEFI MMO S.C.A.	BEFB	-17,598.00	59.8114	1,051,922.90	113,633,137.56
08/05/2015	19/09/2015	EUR	Sell	Gartside Global Ltd	KBC GROEP NV	KBC	-288,157.00	57.2698	16,501,307.05	130,134,534.62
14/05/2015	19/09/2015	EUR	Sell	Loyal Capital Ltd	BEKAERT NV	BEKB	-33,848.00	26.7044	903,890.53	131,038,425.15
14/05/2015	19/09/2015	EUR	Sell	Gartside Global Ltd	SOLVAY SA	SOLB	-56,606.00	125.1087	7,082,153.29	138,120,578.44
15/05/2015	19/09/2015	EUR	Sell	Allison Asset Ltd	bpost SA	BPOST	-100,059.00	24.9696	2,496,139.09	140,616,711.47
29/05/2015	19/09/2015	EUR	Sell	Gartside Global Ltd	ELIA SYSTEM OPERATOR SA/NV	ELI	-28,929.00	38.3305	1,108,863.03	141,727,574.50
29/05/2015	19/09/2015	EUR	Sell	Connaught Global Ltd	ACKERMANS & VAN HAAREN	ACKB	-22,302.00	123.0365	2,743,980.02	144,471,534.52
01/06/2015	19/09/2015	EUR	Sell	Connaught Global Ltd	DIETEREN SA/NV	DIE	-19,036.00	35.5801	676,482.79	145,150,017.31
01/06/2015	19/09/2015	EUR	Sell	Connaught Global Ltd	DELHAIZE GROUP	DELB	-105,676.00	80.0403	8,458,338.74	153,608,356.06
19/06/2015	19/09/2015	EUR	Buy	Connaught Global Ltd	ACKERMANS & VAN HAAREN	ACKB	22,302.00	126.7462	-2,826,683.75	150,781,662.30
19/06/2015	19/09/2015	EUR	Buy	Gartside Global Ltd	UCB SA	UCB	127,245.00	63.4191	-8,069,636.13	142,712,026.17
07/07/2015	19/09/2015	EUR	Buy	Allison Asset Ltd	bpost SA	BPOST	100,059.00	24.4186	-2,443,300.70	140,268,725.47
13/07/2015	19/09/2015	EUR	Buy	Loyal Capital Ltd	BEFIMMO S.C.A.	BEFB	17,588.00	58.0264	-1,020,568.32	139,248,157.15
13/07/2015	19/09/2015	EUR	Buy	Gartside Global Ltd	ELIA SYSTEM OPERATOR SA/NV	ELI	28,929.00	37.8727	-1,095,619.34	138,152,537.81
17/07/2015	19/09/2015	EUR	Buy	Allison Asset Ltd	GROUPE BRUXELLES LAMBERT SA	GBLB	69,056.00	76.9052	-5,310,765.49	132,841,772.32
17/07/2015	19/09/2015	EUR	Buy	Loyal Capital Ltd	BEKAERT NV	BEKB	33,848.00	25.6094	-866,793.12	131,974,979.20
22/07/2015	19/09/2015	EUR	Buy	Allison Asset Ltd	AGEAS	AGS	205,963.00	36.8528	-7,561,377.63	124,413,601.57

22/07/2015	19/09/2015	EUR	Buy	Corraught Global Ltd	DIETEREN SA/NV	DIE	19,099.00	32.7829	-625,213.22	123,757,385.35
23/07/2015	19/09/2015	EUR	Buy	Garstide Global Ltd	SOLVAY SA	SOLB	56,808.00	125.3915	-7,267,986.03	116,488,402.31
29/07/2015	19/09/2015	EUR	Buy	Allison Asset Ltd	UMIOORE	UMI	86,811.00	36.8272	-3,379,309.16	113,110,093.16
29/07/2015	19/09/2015	EUR	Buy	Garstide Global Ltd	ANHEUSER-BUSCH INDEV NV	ABI	783,436.00	113.4418	-80,674,985.25	24,235,387.80
29/07/2015	19/09/2015	EUR	Buy	Corraught Global Ltd	DELHAIZE GROUP	DELD	105,676.00	78.3044	-8,274,895.77	15,960,502.13
14/09/2015	19/09/2015	EUR	Buy	Garstide Global Ltd	KBC GROEP NV	KBC	288,157.00	61.1755	-17,628,148.55	-1,657,846.42
14/09/2015	19/09/2015	EUR	Buy	Corraught Global Ltd	Proximus	PROX	140,480.00	33.9225	-4,765,432.80	-6,433,079.22
							0.00			-4,433,079.22
Denmark										
25/03/2015	19/09/2015	DKK	Sell	Allison Asset Ltd	NOVOZYMES A/S-B	NZYM	-777,198.00	320.1105	248,774,835.41	248,774,835.41
05/03/2015	19/09/2015	DKK	Sell	Lysal Capital Ltd	TDC A/S	TDC	-3,283,965.00	53.2397	174,637,311.41	423,612,146.82
12/03/2015	19/09/2015	DKK	Sell	Garstide Global Ltd	DSV A/S	DSV	-765,908.00	217.9241	166,909,811.56	590,521,956.40
19/03/2015	19/09/2015	DKK	Sell	Corraught Global Ltd	Danske Bank A/S	DANSKE	-3,271,864.00	171.2147	960,155,970.26	1,150,678,928.86
19/03/2015	19/09/2015	DKK	Sell	Corraught Global Ltd	PANDORA A/S	PNDORA	-450,531.00	607.6807	273,839,761.52	1,424,518,690.18
19/03/2015	19/09/2015	DKK	Sell	Garstide Global Ltd	GN STORE NORD A/S	GN D	-415,292.00	153.4808	92,900,760.92	1,517,419,451.11
19/03/2015	19/09/2015	DKK	Sell	Garstide Global Ltd	NOVO NORDISK A/S-B	NOVOR	-6,445,211.00	338.1132	2,180,225,255.48	3,697,644,709.59
25/03/2015	19/09/2015	DKK	Sell	Lysal Capital Ltd	TRYG A/S	TRYG	-35,209.00	846.9944	29,821,826.53	3,727,466,592.42
29/03/2015	19/09/2015	DKK	Sell	Garstide Global Ltd	FLSMIDTH & CO A/S	FLS	-80,009.00	307.3118	24,567,717.81	3,759,054,250.23
29/03/2015	19/09/2015	DKK	Sell	Corraught Global Ltd	CARLSBERG AS-B	CARLB	-176,044.00	564.7130	100,543,761.37	3,852,998,011.60
30/03/2015	19/09/2015	DKK	Sell	Corraught Global Ltd	AP MOELLER MAERSKA/S-B	MAERSKB	-7,877.00	14,965.5352	117,883,520.77	3,870,481,962.37
30/03/2015	19/09/2015	DKK	Sell	Allison Asset Ltd	AP MOELLER MAERSKA/S-A	MAERSKA	-7,873.00	14,365.7610	113,101,636.36	4,083,583,168.72
30/03/2015	19/09/2015	DKK	Sell	Garstide Global Ltd	VESTAS WIND SYSTEMS A/S	VWS	-373,474.00	287.2448	107,279,464.44	4,190,861,633.16
09/05/2015	19/09/2015	DKK	Sell	Lysal Capital Ltd	COLOPLAST-B	COLOB	-294,679.00	506.5282	149,263,223.45	4,340,124,856.61
12/05/2015	19/09/2015	DKK	Sell	Lysal Capital Ltd	TRYG A/S	TRYG	-140,836.00	0.0000	0.00	4,340,124,856.61
01/06/2015	19/09/2015	DKK	Buy	Allison Asset Ltd	NOVOZYMES A/S-B	NZYM	777,153.00	325.1463	-253,465,575.48	4,086,659,281.12

03/09/2015	19/09/2015	DKK	Buy	Corraught Global Ltd	Danske Bank A/S	DANSKE	3,271,864.00	198,2752	-648,686,833.98	3,437,969,447.19
03/09/2015	19/09/2015	DKK	Buy	Gartside Global Ltd	NOVO NORDISK A/S-B	NOVOB	6,448,211.00	382.4522	-2,466,132,483.01	971,836,964.17
11/09/2015	19/09/2015	DKK	Sell	Lyal Capital Ltd	Auriga Industries A/S	AURIB	-23,848.00	65.1733	2,525,218.00	974,362,182.17
19/09/2015	19/09/2015	DKK	Buy	Gartside Global Ltd	FLSMIDTH & CO A/S	FLS	80,009.00	330.4832	-23,441,530.35	947,920,551.82
19/09/2015	19/09/2015	DKK	Sell	Gartside Global Ltd	FLSMIDTH & CO A/S	FLS	-80,009.00	330.3423	26,430,357.08	974,350,908.90
19/09/2015	19/09/2015	DKK	Sell	Lyal Capital Ltd	TDC A/S	TDC	-3,283,965.00	50.9257	167,238,216.40	1,141,589,125.31
19/09/2015	19/09/2015	DKK	Buy	Lyal Capital Ltd	TDC A/S	TDC	3,283,965.00	50.9474	-167,309,478.44	974,279,646.86
19/09/2015	19/09/2015	DKK	Sell	Gartside Global Ltd	DSV A/S	DSV	-765,908.00	223.8831	171,461,516.43	1,145,761,163.30
19/09/2015	19/09/2015	DKK	Buy	Gartside Global Ltd	DSV A/S	DSV	765,908.00	223.9885	-171,554,660.65	974,206,502.65
19/09/2015	19/09/2015	DKK	Sell	Lyal Capital Ltd	TRYG A/S	TRYG	-176,045.00	136.4348	24,018,681.97	988,225,184.82
19/09/2015	19/09/2015	DKK	Buy	Lyal Capital Ltd	TRYG A/S	TRYG	176,045.00	136.4831	-24,028,927.79	974,196,256.83
19/09/2015	19/09/2015	DKK	Buy	Corraught Global Ltd	AP MOELLER MAERSK A/S-B	MAERSKB	7,877.00	12,068.3881	-95,070,570.06	879,125,886.77
19/09/2015	19/09/2015	DKK	Sell	Corraught Global Ltd	AP MOELLER MAERSK A/S-B	MAERSKB	-7,877.00	12,064.2406	95,030,022.42	974,155,709.16
19/09/2015	19/09/2015	DKK	Buy	Corraught Global Ltd	CARLSBERG AS-B	CARLB	178,044.00	619.4886	-110,292,867.42	883,883,041.77
19/09/2015	19/09/2015	DKK	Sell	Corraught Global Ltd	CARLSBERG AS-B	CARLB	-178,044.00	619.2044	110,245,628.19	974,108,869.96
19/09/2015	19/09/2015	DKK	Sell	Gartside Global Ltd	GN STORE NORD A/S	GN D	-805,292.00	144.8306	87,664,985.12	1,091,773,655.08
19/09/2015	19/09/2015	DKK	Buy	Gartside Global Ltd	GN STORE NORD A/S	GN D	805,292.00	144.8827	-87,702,392.17	974,071,262.92
19/09/2015	19/09/2015	DKK	Sell	Allison Asset Ltd	AP MOELLER-MAERSK A/S-A	MAERSKA	-7,873.00	11,724.4027	92,306,222.46	1,066,377,485.37
19/09/2015	19/09/2015	DKK	Buy	Allison Asset Ltd	AP MOELLER-MAERSK A/S-A	MAERSKA	7,873.00	11,729.4054	-92,345,808.71	974,031,876.86
19/09/2015	19/09/2015	DKK	Buy	Corraught Global Ltd	PANDORA A/S	PNDORA	480,631.00	691.9649	-311,820,834.85	682,211,041.81
19/09/2015	19/09/2015	DKK	Sell	Corraught Global Ltd	PANDORA A/S	PNDORA	-480,631.00	691.6608	311,687,898.54	973,898,895.45
19/09/2015	19/09/2015	DKK	Buy	Gartside Global Ltd	VESTAS WIND SYSTEMS A/S	VWS	373,474.00	323.5836	-120,850,061.43	653,046,834.02
19/09/2015	19/09/2015	DKK	Sell	Gartside Global Ltd	VESTAS WIND SYSTEMS A/S	VWS	-373,474.00	323.4456	120,798,522.01	973,847,356.04
19/09/2015	19/09/2015	DKK	Buy	Lyal Capital Ltd	TDC A/S	TDC	3,283,965.00	49.3685	-162,117,888.17	811,729,497.87
19/09/2015	19/09/2015	DKK	Buy	Lyal Capital Ltd	Auriga Industries A/S	AURIB	29,848.00	2.3489	-86,875.39	811,662,822.48
19/09/2015	19/09/2015	DKK	Buy	Gartside Global Ltd	VESTAS WIND SYSTEMS A/S	VWS	373,474.00	322.1467	-120,313,416.64	691,349,405.84
22/09/2015	19/09/2015	DKK	Buy	Allison Asset Ltd	AP MOELLER-MAERSK A/S-A	MAERSKA	7,873.00	11,894.0500	-93,641,856.85	997,707,550.19

24/08/2015	18/09/2015	DKK	Buy	Lyall Capital Ltd	TRYG A/S	TRYG	176,045.00	138.1308	-24,317,236.69	573,360,313.51
28/08/2015	18/09/2015	DKK	Buy	Corraught Global Ltd	AP MOELLER MAERSK A/S-B	MAERSKB	7,877.00	12,434.0449	97,942,971.68	475,447,341.83
29/08/2015	18/09/2015	DKK	Buy	Gartside Global Ltd	GN STORE NORD A/S	GN D	805,292.00	144.3809	-87,362,339.12	388,085,002.71
30/08/2015	18/09/2015	DKK	Buy	Gartside Global Ltd	FLSMIDTH & CO A/S	FLS	80,009.00	321.8415	-25,750,216.57	362,334,786.13
30/08/2015	18/09/2015	DKK	Buy	Corraught Global Ltd	CARLSBERG AS-B	CARLB	178,044.00	607.2209	-108,108,477.04	254,226,309.09
30/08/2015	18/09/2015	DKK	Buy	Corraught Global Ltd	PANDORA A/S	PNDORA	450,631.00	718.6460	-323,844,185.63	-69,617,866.53
01/07/2015	18/09/2015	DKK	Buy	Gartside Global Ltd	DSV A/S	DSV	765,908.00	221.6971	-169,795,582.47	-239,417,439.00
29/07/2015	18/09/2015	DKK	Buy	Lyall Capital Ltd	COLOPIAST-B	COLOB	294,679.00	480.8898	-141,701,937.12	-381,119,376.11
07/09/2015	19/12/2015	DKK	Sell	Corraught Global Ltd	TDC A/S	TDC	-1,091,735.00	47.4857	51,841,800.69	-329,277,575.42
09/09/2015	19/12/2015	DKK	Buy	Corraught Global Ltd	TDC A/S	TDC	1,091,735.00	41.9105	-45,755,159.72	-375,032,735.14
							0.00			-375,032,735.14

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Stock Loan Transactions

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
Belgium										
02/06/2015	03/06/2015	EUR	Lend	Equal Services Limited	ACKERMANS & VAN HAAREN	ACKB	-22,302.00	124.4000	2,774,368.80	2,774,368.80
19/06/2015	23/06/2015	EUR	Recall	Equal Services Limited	ACKERMANS & VAN HAAREN	ACKB	22,302.00	126.7500	-2,826,776.50	-52,409.70
							0.00			-52,409.70
12/05/2015	13/05/2015	EUR	Lend	Diverse Vision Limited	KBC GROEP NV	KBC	-288,157.00	58.7600	16,932,105.32	16,932,105.32
14/06/2015	18/06/2015	EUR	Recall	Diverse Vision Limited	KBC GROEP NV	KBC	288,157.00	61.1800	-17,628,445.26	-897,339.94
							0.00			-897,339.94
18/05/2015	19/05/2015	EUR	Lend	Troothurst Limited	SOLVAY SA	SOLB	-95,608.00	126.6500	7,169,403.20	7,169,403.20
23/07/2015	27/07/2015	EUR	Recall	Troothurst Limited	SOLVAY SA	SOLB	95,608.00	128.4000	-7,268,457.20	-99,054.00
							0.00			-99,054.00
07/05/2015	08/05/2015	EUR	Lend	Nadleric Limited	AGEAS	AGS	-805,993.00	32.7900	6,754,510.47	6,754,510.47
22/07/2015	24/07/2015	EUR	Recall	Nadleric Limited	AGEAS	AGS	205,993.00	36.8550	-7,591,872.02	-837,361.54
							0.00			-837,361.54
18/05/2015	19/05/2015	EUR	Lend	Prince Solutions Limited	BEKAERT NV	BEKB	-33,848.00	27.3400	925,404.32	925,404.32
17/07/2015	21/07/2015	EUR	Recall	Prince Solutions Limited	BEKAERT NV	BEKB	33,848.00	26.6100	-866,847.28	58,557.04
							0.00			58,557.04
03/06/2015	04/06/2015	EUR	Lend	Prince Solutions Limited	DIETEREN SA/NV	DIE	-19,096.00	36.1300	689,938.46	689,938.46
22/07/2015	24/07/2015	EUR	Recall	Prince Solutions Limited	DIETEREN SA/NV	DIE	19,096.00	32.7950	-685,253.32	63,685.16
							0.00			63,685.16

02/09/2015	02/26/2015	EUR	Lend	Treehust Limited	ELIA SYSTEM OPERATOR SA/NV	ELI	-28,929.00	35,480	1,142,261.56	1,142,291.56
13/07/2015	15/07/2015	EUR	Recall	Treehust Limited	ELIA SYSTEM OPERATOR SA/NV	ELI	28,929.00	378750	-1,095,085.88	46,575.88
							0.00			46,575.88
09/05/2015	07/05/2015	EUR	Lend	Principle Markets Limited	GROUPE BRUXELLES LAMBERT SA	GBLB	-89,056.00	78.1100	5,393,964.16	5,393,964.16
17/07/2015	21/07/2015	EUR	Recall	PrincipleMarkets Limited	GROUPE BRUXELLES LAMBERT SA	GBLB	89,056.00	78.9100	-5,311,066.96	82,867.20
							0.00			82,867.20
23/04/2015	24/04/2015	EUR	Lend	Diverse Vision Limited	Proximus	PROX	-140,480.00	34.2950	4,817,761.60	4,817,761.60
14/09/2015	18/08/2015	EUR	Recall	Diverse Vision Limited	Proximus	PROX	140,480.00	33.9250	-4,766,784.00	51,977.60
							0.00			51,977.60
19/05/2015	20/05/2015	EUR	Lend	Naderic Limited	Isotel SA	BPOST	-100,059.00	25.1300	2,514,482.67	2,514,482.67
07/07/2015	09/07/2015	EUR	Recall	Naderic Limited	Isotel SA	BPOST	100,059.00	34.4250	-2,443,440.78	71,041.89
							0.00			71,041.89
07/05/2015	08/05/2015	EUR	Lend	Colbrook Limited	BEFIMMO S.C.A.	BEFB	-17,588.00	80.4500	1,083,194.80	1,083,194.80
13/07/2015	15/07/2015	EUR	Recall	Colbrook Limited	BEFIMMO S.C.A.	BEFB	17,588.00	98.0300	-1,020,631.64	42,562.96
							0.00			42,562.96
05/09/2015	06/05/2015	EUR	Lend	Principle Markets Limited	ANHEUSER-BUSCH INBEV NV	ABI	-783,438.00	108.9000	86,316,368.20	86,316,368.20
29/07/2015	31/07/2015	EUR	Recall	Principle Markets Limited	ANHEUSER-BUSCH INBEV NV	ABI	783,438.00	113.4500	-88,881,041.10	-3,564,642.90
							0.00			-3,564,642.90
03/09/2015	04/08/2015	EUR	Lend	Diverse Vision Limited	DELHAIZE GROUP	DELB	-105,676.00	81.2400	8,585,118.24	8,585,118.24
29/07/2015	31/07/2015	EUR	Recall	Diverse Vision Limited	DELHAIZE GROUP	DELB	105,676.00	78.3100	-8,275,487.56	309,630.68

							0.00			309,830.88
05/05/2015	05/05/2015	EUR	Lend	Equal Services Limited	UCB SA	UCB	-127,245.00	64.3200	8,184,398.40	8,184,398.40
19/09/2015	23/09/2015	EUR	Recall	Equal Services Limited	UCB SA	UCB	127,245.00	63.4200	-8,066,877.60	114,520.80
							0.00			114,520.80
04/05/2015	05/05/2015	EUR	Lend	Colbrook Limited	UMICORE	UMI	-85,811.00	44.8900	3,886,945.79	3,886,945.79
29/07/2015	31/07/2015	EUR	Recall	Colbrook Limited	UMICORE	UMI	85,811.00	38.9300	-3,376,502.23	517,383.56
							0.00			517,383.56
									Belgium Total	-3,882,005.80
Denmark										
23/03/2015	24/03/2015	DKK	Lend	Treehurst Limited	NOVO NORDISK A/S-B	NOVOB	-6,448,211.00	341.9000	2,204,643,340.90	2,204,643,340.90
03/08/2015	08/08/2015	DKK	Recall	Treehurst Limited	NOVO NORDISK A/S-B	NOVOB	6,448,211.00	382.5000	-2,486,440,707.50	-281,797,368.60
							0.00			-281,797,368.60
01/04/2015	07/04/2015	DKK	Lend	Tranco Services Limited	AP MOELLER-MAERSK A/S-B	MAERSKB	-7,877.00	16,410.0000	129,261,570.00	129,261,570.00
28/08/2015	30/08/2015	DKK	Recall	Tranco Services Limited	AP MOELLER-MAERSK A/S-B	MAERSKB	7,877.00	12,440.0000	-97,989,880.00	31,271,690.00
							0.00			31,271,690.00
27/02/2015	02/03/2015	DKK	Lend	Tranco Services Limited	NOVOZYMES A/S-B	NZYMB	-777,153.00	322.5000	250,831,642.50	250,831,642.50
01/09/2015	03/09/2015	DKK	Recall	Tranco Services Limited	NOVOZYMES A/S-B	NZYMB	777,153.00	328.2000	-253,907,308.60	-2,875,486.10
							0.00			-2,875,486.10
27/03/2015	30/03/2015	DKK	Lend	Diverse Vision Limited	TRYG A/S	TRYG	-35,209.00	888.5000	30,579,016.50	30,579,016.50
12/05/2015	12/05/2015	DKK	Lend	Diverse Vision Limited	TRYG A/S	TRYG	-140,836.00	0.0000	0.00	30,579,016.50

24/08/2015	29/08/2015	DKK	Recall	Diverse Vision Limited	TRYG A/S	TRYG	176,046.00	138.2000	-24,329,419.00	6,249,597.50
							0.00			6,249,597.50
20/03/2015	23/03/2015	DKK	Lend	Prince Solutions Limited	Danske Bank A/S	DANSKE	-3,271,664.00	175.3000	573,522,699.20	573,522,699.20
09/09/2015	09/09/2015	DKK	Recall	Prince Solutions Limited	Danske Bank A/S	DANSKE	3,271,664.00	198.3000	-648,770,971.20	-75,248,272.00
							0.00			-75,248,272.00
23/03/2015	24/03/2015	DKK	Lend	Trethurst Limited	GN STORE NORD A/S	GN D	-805,292.00	154.2000	93,336,026.40	93,336,026.40
29/09/2015	30/09/2015	DKK	Recall	Trethurst Limited	GN STORE NORD A/S	GN D	605,292.00	144.4000	-87,404,164.80	5,931,861.60
							0.00			5,931,861.60
30/03/2015	31/03/2015	DKK	Lend	Trethurst Limited	FL SMIDTH & CO A/S	FLS	-80,009.00	314.0000	25,122,826.00	25,122,826.00
30/09/2015	02/10/2015	DKK	Recall	Trethurst Limited	FL SMIDTH & CO A/S	FLS	80,009.00	322.0000	-25,762,886.00	-640,072.00
							0.00			-640,072.00
01/04/2015	07/04/2015	DKK	Lend	Prince Solutions Limited	AP MOELLER-MAERSK A/S-A	MAERSKA	-7,873.00	15,810.0000	124,472,130.00	124,472,130.00
22/09/2015	24/09/2015	DKK	Recall	Prince Solutions Limited	AP MOELLER-MAERSK A/S-A	MAERSKA	7,873.00	11,900.0000	-69,688,700.00	30,783,430.00
							0.00			30,783,430.00
11/09/2015	12/09/2015	DKK	Lend	Diverse Vision Limited	TDC A/S	TDC	-1,091,735.00	48.2100	52,692,544.35	52,692,544.35
09/09/2015	11/09/2015	DKK	Recall	Diverse Vision Limited	TDC A/S	TDC	1,091,735.00	41.9100	-45,754,613.85	6,877,930.50
							0.00			6,877,930.50
15/09/2015	16/09/2015	DKK	Lend	Diverse Vision Limited	Auriga Industries A/S	AURIB	-29,646.00	321.0000	9,517,008.00	9,517,008.00
19/06/2015	23/06/2015	DKK	Recall	Diverse Vision Limited	Auriga Industries A/S	AURIB	29,646.00	2.2500	-66,708.00	9,450,300.00
							0.00			9,450,300.00

29/03/2015	23/03/2015	DKK	Land	Prince Solutions Limited	PANDORA A/S	PANDORA	-450,631.00	614.5000	278,912,749.50	278,912,749.50
30/09/2015	02/07/2015	DKK	Recall	Prince Solutions Limited	PANDORA A/S	PANDORA	-450,631.00	719.0000	-324,003,688.00	-47,090,939.50
							0.00			-47,090,939.50
09/05/2015	11/05/2015	DKK	Land	Colbrook Limited	COLOPLAST-B	COLOB	-294,679.00	510.0000	150,286,290.00	150,286,290.00
28/07/2015	30/07/2015	DKK	Recall	Colbrook Limited	COLOPLAST-B	COLOB	294,679.00	481.0000	-141,740,588.00	8,545,691.00
							0.00			8,545,691.00
30/03/2015	31/03/2015	DKK	Land	Prince Solutions Limited	CARLSBERG AS-B	CARLB	-178,044.00	571.5000	101,752,146.00	101,752,146.00
30/09/2015	02/07/2015	DKK	Recall	Prince Solutions Limited	CARLSBERG AS-B	CARLB	178,044.00	607.5000	-108,161,730.00	-6,406,584.00
							0.00			-6,406,584.00
09/03/2016	10/03/2016	DKK	Land	Diverse Vision Limited	TDC A/S	TDC	-3,283,965.00	64.0000	177,334,110.00	177,334,110.00
19/09/2015	23/09/2015	DKK	Recall	Diverse Vision Limited	TDC A/S	TDC	3,283,965.00	49.3000	-162,195,091.35	15,139,078.65
							0.00			15,139,078.65
18/03/2015	17/03/2015	DKK	Land	Nectec Limited	DSV A/S	DSV	-765,908.00	219.2000	167,887,033.60	167,887,033.60
01/07/2015	03/07/2015	DKK	Recall	Nectec Limited	DSV A/S	DSV	765,908.00	221.8000	-169,878,394.40	-1,991,360.80
							0.00			-1,991,360.80
01/04/2015	07/04/2015	DKK	Land	Trance Services Limited	VESTAS WIND SYSTEMS A/S	VWS	-373,474.00	290.2000	108,382,154.80	108,382,154.80
19/09/2015	23/09/2015	DKK	Recall	Trance Services Limited	VESTAS WIND SYSTEMS A/S	VWS	373,474.00	322.3000	-120,370,670.20	-11,986,515.40
							0.00			-11,986,515.40
									Denmark Total	-293,791,997.15

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Stock Loan Collateral

Denmark									
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
02 March 2015	03 June 2015	Land	NZYMB DC	777,153	322.9000	260,631,642.50	326.2000	-258,507,308.60	2,875,466.10
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
27 February 2015	777,153	250,631,842.50	03 June 2015	93	0.8750	565,534.82	0.7000	-458,225.92	113,306.91
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
10 March 2015	23 June 2015	Land	TDC DC	3,283,865	54.0000	177,334,110.00	68.3000	-162,195,031.35	-15,138,076.65
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
09 March 2015	3,283,865	177,334,110.00	23 June 2015	105	0.8810	455,650.14	0.7000	-362,057.14	98,593.00
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
17 March 2015	03 July 2015	Land	DSV DC	765,906	219.2000	167,887,033.60	221.8000	-169,878,364.40	1,991,380.80
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
16 March 2015	765,906	167,887,033.60	03 July 2015	108	0.8528	429,536.52	0.7000	-352,862.77	76,973.75
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
23 March 2015	08 June 2015	Land	DANSKE DC	3,271,664	175.3000	573,522,699.20	198.3000	-648,770,971.20	75,248,272.00
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
20 March 2015	3,271,664	573,522,699.20	08 June 2015	77	0.8214	1,007,561.64	0.7000	-858,660.93	148,860.71
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
23 March 2015	02 July 2015	Land	PNDORA DC	480,631	814.9000	276,912,749.50	719.0000	-324,003,669.00	47,090,939.50
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
20 March 2015	480,631	276,912,749.50	02 July 2015	101	0.8104	629,626.01	0.7000	-543,825.87	85,800.14

Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
24 March 2015	30 June 2015	Land	GND C	605,292	164.2000	93,336,026.40	144.4000	87,404,164.80	-6,931,861.60
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
23 March 2015	605,292	93,336,026.40	30 June 2015	98	0.8305	311,336.86	0.7000	-177,886.98	33,170.00
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
24 March 2015	08 June 2015	Land	NOVOB DC	6,448,211	341.9000	2,204,843,340.90	382.5000	-2,486,440,707.50	281,797,396.80
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
23 March 2015	6,448,211	2,204,843,340.90	08 June 2015	78	0.8293	3,831,883.72	0.7000	-3,257,972.94	573,890.78
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
30 March 2015	26 June 2015	Land	TRY G DC	35,209	868.5000	30,579,016.50	138.2000	-24,329,418.00	-6,249,597.50
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
27 March 2015	35,209	30,579,016.50	26 June 2015	88	0.8222	62,203.74	0.7000	-88,324.09	9,879.65
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
31 March 2015	02 July 2015	Land	FLS DC	80,000	314.0000	26,122,826.00	322.0000	-25,762,898.00	640,072.00
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
30 March 2015	80,000	26,122,826.00	02 July 2015	93	0.8239	53,471.35	0.7000	-45,430.44	8,040.90
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
31 March 2015	02 July 2015	Land	CARLB DC	178,044	571.9000	101,752,146.00	607.5000	-108,181,730.00	6,409,584.00
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
30 March 2015	178,044	101,752,146.00	02 July 2015	93	0.8233	216,423.61	0.7000	-184,001.80	32,421.81
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance

07 April 2015	24 June 2015	Land	MAERSKA DC	7,873	15,910.0000	124,472,130.00	11,900.0000	-93,688,700.00	-30,783,430.00
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
01 April 2015	7,873	124,472,130.00	24 June 2015	78	0.8302	223,908.69	0.7000	-188,782.73	35,128.96
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
07 April 2015	23 June 2015	Land	WMS DC	373,474	290.2000	108,382,154.80	322.3000	-120,370,670.20	11,988,515.40
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
01 April 2015	373,474	108,382,154.80	23 June 2015	77	0.8497	195,957.91	0.7000	-162,272.17	34,655.73
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
07 April 2015	30 June 2015	Land	MAERSKB DC	7,877	16,410.0000	129,261,570.00	12,440.0000	-97,989,890.00	-31,271,690.00
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
01 April 2015	7,877	129,261,570.00	30 June 2015	84	0.8261	249,151.87	0.7000	-211,127.23	38,024.84
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
11 May 2015	30 July 2015	Land	COLOB DC	294,679	510.0000	150,286,290.00	481.0000	-141,740,969.00	-5,545,691.00
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
08 May 2015	294,679	150,286,290.00	30 July 2015	80	0.7491	260,162.63	0.7000	-233,778.67	16,384.15
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
16 June 2015	23 June 2015	Land	AURIB DC	29,648	321.0000	9,517,008.00	2.2900	-86,708.00	-9,400,300.00
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
15 June 2015	29,648	9,517,008.00	23 June 2015	7	1.2704	2,350.84	0.7000	-1,285.37	1,055.47
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
12 August 2015	11 September 2015	Land	TDC DC	1,091,735	48.2100	52,632,544.35	41.9100	-45,754,613.85	-6,877,830.50
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	

11 August 2015	1,081,735	58,632,544.35	11 September 2015	30	0.5706	26,025.30	0.7000	-30,702.32	-5,677.02
								Total SL Collateral MTM	293,791,997.15
								Total Fees and Rebates	1,295,549.60
Belgium									
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
24 April 2015	18 August 2015	Lend	PROX BB	140,480	34.2850	4,817,761.60	33.9290	-4,765,784.00	-51,977.60
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
23 April 2015	140,480	4,817,761.60	18 August 2015	116	0.6177	9,588.36	0.7000	-10,866.73	-1,278.37
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
05 May 2015	31 July 2015	Lend	UMI BB	86,811	44.8900	3,886,945.79	38.9300	-3,379,552.23	-517,393.56
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
04 May 2015	86,811	3,886,945.79	31 July 2015	87	0.8189	5,828.40	0.7000	-6,592.33	-763.94
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
06 May 2015	31 July 2015	Lend	ABI BB	783,438	106.9000	85,316,398.20	113.4500	-88,861,041.10	3,564,642.90
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
05 May 2015	783,438	85,316,398.20	31 July 2015	86	0.6124	124,805.59	0.7000	-142,667.98	-17,862.39
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
06 May 2015	23 June 2015	Lend	UCB BB	127,245	64.3200	8,184,398.40	63.4200	-8,069,877.90	-114,580.50
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
05 May 2015	127,245	8,184,398.40	23 June 2015	48	0.5764	6,289.97	0.7000	-7,638.77	-1,348.80

Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
07 May 2015	21 July 2015	Land	GBLB BB	69,056	78.1100	5,303,964.16	78.9100	-6,311,096.96	-82,867.20
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
06 May 2015	69,056	5,303,964.16	21 July 2015	75	0.6152	6,913.22	0.7000	-7,866.20	-952.97
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
06 May 2015	15 July 2015	Land	BEFB BB	17,588	60.4900	1,063,194.60	58.0300	-1,020,631.64	-42,962.96
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
07 May 2015	17,588	1,063,194.60	15 July 2015	68	0.6124	1,229.90	0.7000	-1,405.78	-175.88
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
08 May 2015	24 July 2015	Land	AGSBB	205,993	32.7900	6,754,510.47	36.8650	7,891,872.02	837,361.54
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
07 May 2015	205,993	6,754,510.47	24 July 2015	77	0.6173	8,918.24	0.7000	-10,113.00	-1,194.76
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
13 May 2015	18 August 2015	Land	KBC BB	288,157	58.7800	16,932,105.32	61.1900	-17,629,446.26	697,336.94
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
12 May 2015	288,157	16,932,105.32	18 August 2015	97	0.6381	29,111.89	0.7000	-31,935.83	-2,823.94
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
19 May 2015	27 July 2015	Land	SOLB BB	56,606	126.6900	7,169,403.20	128.4000	-7,268,467.20	99,064.00
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
18 May 2015	56,606	7,169,403.20	27 July 2015	69	0.6290	8,643.88	0.7000	-9,616.95	-975.07
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
19 May 2015	21 July 2015	Land	BEKB BB	33,848	27.3400	925,404.32	25.6100	-666,847.28	-58,567.04

Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
18 May 2015	33,848	925,404.32	21 July 2015	63	0.6269	1,015.16	0.7000	-1,133.62	-118.47
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
20 May 2015	09 July 2015	Lend	BPOST BB	100,059	25.1900	2,514,482.67	26.4200	-2,443,440.78	-71,041.89
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
19 May 2015	100,059	2,514,482.67	09 July 2015	50	0.6140	2,144.46	0.7000	-2,444.64	-300.18
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
03 June 2015	23 June 2015	Lend	ACKB BB	22,302	124.4000	2,774,368.80	126.7500	-2,626,778.50	52,409.70
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
02 June 2015	22,302	2,774,368.80	23 June 2015	20	0.6233	960.72	0.7000	-1,078.92	-118.20
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
03 June 2015	15 July 2015	Lend	ELI BB	28,929	39.4850	1,142,261.56	37.8750	-1,095,686.88	-46,575.69
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
02 June 2015	28,929	1,142,261.56	15 July 2015	45	0.6392	891.85	0.7000	-932.85	-81.00
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
04 June 2015	31 July 2015	Lend	DELB BB	105,676	81.2400	8,585,118.24	78.3100	-8,275,487.56	-309,630.68
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
03 June 2015	105,676	8,585,118.24	31 July 2015	57	0.6641	8,891.68	0.7000	-9,515.17	-623.49
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
04 June 2015	24 July 2015	Lend	DIE BB	19,086	35.1300	669,938.48	32.7950	-626,253.32	-63,685.16
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
03 June 2015	19,086	669,938.48	24 July 2015	50	0.6962	628.76	0.7000	-670.77	-42.01

Total Fees and Rebates	-28,659.46
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Cash Transactions

Entry Date	Description	Debit/Credit	Balance
DKK			
01/01/2015	Opening Balance	0.00	0.00
22/05/2015	NOVO NORDISK A/S-B	8,631,081.63	8,631,081.63
22/05/2015	AP MOELLER-MAERSK A/S-B	4,156,271.91	12,787,353.54
22/05/2015	AP MOELLER-MAERSK A/S-A	4,154,161.33	16,941,514.87
22/05/2015	CARLSBERG A/S-B	428,968.42	17,370,483.29
22/05/2015	DANSKE BANK A/S	4,817,124.46	22,187,607.75
22/05/2015	DSV A/S	338,059.85	22,525,667.60
29/05/2015	Invoice 00795 (Paid on behalf)	-1,480,704.82	21,044,962.78
27/05/2015	TDCA/S	879,133.85	21,924,096.63
27/05/2015	TRYG A/S	273,343.14	22,197,439.77
27/05/2015	NOVOZYMES A/S-B	634,143.23	22,831,583.00
27/05/2015	FLSMIDTH & CO A/S	192,769.28	23,024,352.28
29/05/2015	Invoice 00759 (Paid on behalf)	-17,031,526.93	5,992,825.35
08/06/2015	FX to USD	-5,963,636.55	0.00
03/07/2015	COLOPLAST-B	354,991.68	354,991.68
29/07/2015	Invoice 00897 (Paid on behalf)	-268,526.24	86,465.44
07/08/2015	Invoice 00990 (Paid on behalf)	-1,226,540.56	-1,140,075.12
11/08/2015	FX to USD	-481,411.50	-1,621,486.62
	Closing Balance		-1,621,486.62
	Equity Settlements	293,791,997.15	292,170,510.53
	Stock Loan Settlements	-293,791,997.15	-1,621,486.62
	Dividends	79,945,168.39	78,323,701.77
	Stock Loan Interest & Fee	1,295,548.60	79,619,250.37

	Initial Margin	0.00	79,616,251.37
	Stock Margin	233,791,997.16	373,411,248.52
	Realised Forwards P&L	-375,032,735.14	-1,821,486.62
	Realised Futures P&L	0.00	-1,821,486.62
	Total Balance		-1,821,486.62
EUR			
01/01/2015	Opening Balance	0.00	0.00
	Closing Balance		0.00
	Equity Settlements	3,892,005.80	3,892,005.80
	Stock Loan Settlements	-3,892,005.80	0.00
	Dividends	2,669,732.88	2,669,732.88
	Stock Loan Interest & Fee	-28,659.46	2,541,073.42
	Initial Margin	0.00	2,541,073.42
	Stock Margin	3,892,005.80	6,433,079.22
	Realised Forwards P&L	-6,433,079.22	0.00
	Realised Futures P&L	0.00	0.00
	Total Balance		0.00
USD			
01/01/2015	Opening Balance	0.00	0.00
29/02/2015	Custody Clearing Fee	-11,196.00	-11,196.00
31/03/2015	Custody Clearing Fee	-10,728.00	-21,924.00
30/04/2015	Custody Clearing Fee	-11,224.00	-33,148.00
31/05/2015	Custody Clearing Fee	-10,986.00	-44,134.00

09/05/2015	FX from DKK	889,129.56	844,985.56
11/05/2015	Custody account transfer	60,639.96	905,625.52
18/08/2015	Cash Withdrawal	775,000.00	130,625.52
30/06/2015	Custody Clearing Fee	-11,143.00	119,482.52
31/07/2015	Custody Clearing Fee	-10,984.00	108,508.52
07/08/2015	Bastion Invoice Q1 (Paid on behalf)	-186.60	108,321.92
07/09/2015	TJM Invoice Q1 (Paid on behalf)	-2,235.65	106,086.26
11/09/2015	FX from DKK	70,490.01	176,576.27
17/09/2015	Sunrise Invoice Q2 (Paid on behalf)	-904.20	175,672.07
31/09/2015	Custody Clearing Fee	-11,204.00	164,468.07
30/09/2015	Custody Clearing Fee	-11,172.00	153,296.07
09/10/2015	SUNRISE Q3	-378.48	152,917.59
09/10/2015	TJM Q3	-168.55	152,749.04
09/10/2015	BASTION Q3	-878.91	151,870.13
11/11/2015	OPL	7.50	151,877.63
13/11/2015	withdrawal	-151,877.63	0.00
	Closing Balance		0.00
	Equity Settlements	0.00	0.00
	Stock Loan Settlements	0.00	0.00
	Dividends	0.00	0.00
	Stock Loan Interest & Fee	0.00	0.00
	Initial Margin	0.00	0.00
	Stock Margin	0.00	0.00
	Realised Forwards P&L	0.00	0.00
	Realised Futures P&L	0.00	0.00
	Total Balance		0.00

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